

Form **990****Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

OMB No. 1545-0047

2006Open to Public
InspectionDepartment of the Treasury
Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2006 calendar year, or tax year beginning **7/01**, 2006, and ending **6/30**, 2007**B** Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return
☐ Amended return
☐ Application pending

Please use
IRS label
or print
or type.
See
specific
instruc-
tions.
C **COMMUNITY CHILD CARE SERVICES, INC.**
182 EXECUTIVE PARK DRIVE
HENDERSONVILLE, TN 37075
D Employer identification number**58-1788663****E** Telephone number**615.824.5060****F** Accounting method:☐ Cash☒ Accrual☐ Other: (specify) ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt
 charitable trusts must attach a completed Schedule A
 (Form 990 or 990-EZ).

H and **I** are not applicable to section 527 organizations.**H (a)** Is this a group return for affiliates? ☐ Yes ☒ No**H (b)** If 'Yes,' enter number of affiliates ☐ Yes ☒ No**H (c)** Are all affiliates included? ☐ Yes ☒ No
(If 'No,' attach a list. See instructions.)**H (d)** Is this a separate return filed by an
organization covered by a group ruling? ☐ Yes ☒ No**G** Web site: ▶ **N/A****J** Organization type(check only one) ▶ ☒ 501(c) **3** (insert no.) ☐ 4947(a)(1) or ☐ 527**K** Check here ☐ if the organization is not a 509(a)(3) supporting organization and its
gross receipts are normally not more than \$25,000. A return is not required, but if the
organization chooses to file a return, be sure to file a complete return.**I** Group Exemption Number. ▶**M** Check ☒ if the organization is not required
to attach Schedule B (Form 990, 990-EZ, or 990-PF).**L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12. ▶ **631,921.****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)**

1 Contributions, gifts, grants, and similar amounts received:				
a Contributions to donor advised funds.....		1a		
b Direct public support (not included on line 1a).....		1b	45,086.	
c Indirect public support (not included on line 1a).....		1c	30,000.	
d Government contributions (grants) (not included on line 1a).....		1d	238,349.	
e Total (add lines 1a through 1d) (cash \$ 311,756. noncash \$ 1,679.).....		1e		313,435.
2 Program service revenue including government fees and contracts (from Part VII, line 93).....		2		316,520.
3 Membership dues and assessments.....		3		
4 Interest on savings and temporary cash investments.....		4		436.
5 Dividends and interest from securities.....		5		
6a Gross rents.....		6a		
b Less: rental expenses.....		6b		
c Net rental income or (loss). Subtract line 6b from line 6a.....		6c		
7 Other investment income (describe.....).....		7		
8a Gross amount from sales of assets other than inventory.....		(A) Securities		(B) Other
b Less: cost or other basis and sales expenses.....		8a	1,530.	
c Gain or (loss) (attach schedule)..... STATEMENT 1		8b	113.	
d Net gain or (loss). Combine line 8c, columns (A) and (B).....		8c	1,417.	
9 Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>		8d		1,417.
a Gross revenue (not including \$ _____ of contributions reported on line 1b).....		9a		
b Less: direct expenses other than fundraising expenses.....		9b		
c Net income or (loss) from special events. Subtract line 9b from line 9a.....		9c		
10a Gross sales of inventory, less returns and allowances.....		10a		
b Less: cost of goods sold.....		10b		
c Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a.....		10c		
11 Other revenue (from Part VII, line 103).....		11		
12 Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11.....		12		631,808.
13 Program services (from line 44, column (B)).....		13		549,805.
14 Management and general (from line 44, column (C)).....		14		112,347.
15 Fundraising (from line 44, column (D)).....		15		23,719.
16 Payments to affiliates (attach schedule).....		16		
17 Total expenses. Add lines 16 and 44, column (A).....		17		685,871.
18 Excess or (deficit) for the year. Subtract line 17 from line 12.....		18		-54,063.
19 Net assets or fund balances at beginning of year (from line 73, column (A)).....		19		737,233.
20 Other changes in net assets or fund balances (attach explanation).....		20		
21 Net assets or fund balances at end of year. Combine lines 18, 19, and 20.....		21		683,170.

Part II Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 a Grants paid from donor advised funds (attach sch) (cash \$ _____) non-cash \$ _____ If this amount includes foreign grants, check here <input type="checkbox"/>	22 a			
22 b Other grants and allocations (att sch) (cash \$ _____) non-cash \$ _____ If this amount includes foreign grants, check here <input type="checkbox"/>	22 b			
23 Specific assistance to individuals (attach schedule)	23			
24 Benefits paid to or for members (attach schedule)	24			
25 a Compensation of current officers, directors, key employees, etc listed in Part V-A (attach sch)	25 a	0.	0.	0.
b Compensation of former officers, directors, key employees, etc listed in Part V-B (attach sch)	25 b	0.	0.	0.
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)	25 c	0.	0.	0.
26 Salaries and wages of employees not included on lines 25a, b, and c	26	455,345.	364,277.	72,855.
27 Pension plan contributions not included on lines 25a, b, and c	27			
28 Employee benefits not included on lines 25a - 27	28	22,642.	18,115.	3,622.
29 Payroll taxes	29	35,407.	28,326.	5,665.
30 Professional fundraising fees	30			
31 Accounting fees	31	1,975.		1,975.
32 Legal fees	32			
33 Supplies	33	13,960.	9,613.	4,347.
34 Telephone	34	2,337.	1,169.	1,051.
35 Postage and shipping	35	68.		68.
36 Occupancy	36	42,967.	33,237.	8,189.
37 Equipment rental and maintenance	37			
38 Printing and publications	38			
39 Travel	39			
40 Conferences, conventions, and meetings	40	24.		24.
41 Interest	41			
42 Depreciation, depletion, etc (attach schedule)	42	27,087.	23,025.	2,708.
43 Other expenses not covered above (itemize):				
a SEE STATEMENT 2	43 a	84,059.	72,043.	11,843.
b	43 b			
c	43 c			
d	43 d			
e	43 e			
f	43 f			
g	43 g			
44 Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B) - (D), carry these totals to lines 13 - 15).	44	685,871.	549,805.	112,347.

Joint Costs. Check ☐ if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ☐ Yes ☒ No
 If 'Yes,' enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____; (iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____.

Part III Statement of Program Service Accomplishments

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ▶ SEE STATEMENT 3

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and
(4) organizations and
4947(a)(1) trusts; but
optional for others.)

a PROVIDING DAYCARE SERVICES FOR LOW INCOME FAMILIES WITH WORKING PARENTS. THE ORGANIZATION CARES FOR A MAXIMUM OF 120 CHILDREN.

(Grants and allocations \$) If this amount includes foreign grants, check here. ▶ ☐

549,805.

b

(Grants and allocations \$) If this amount includes foreign grants, check here. ▶ ☐

c

(Grants and allocations \$) If this amount includes foreign grants, check here. ▶ ☐

d

(Grants and allocations \$) If this amount includes foreign grants, check here. ▶ ☐

e Other program services.....

(Grants and allocations \$) If this amount includes foreign grants, check here. ▶ ☐

f Total of Program Service Expenses (should equal line 44, column (B), Program services) ▶

549,805.

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Part IV Balance Sheets (See the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year	
ASSETS	45 Cash — non-interest-bearing	41,894.	45	6.	
	46 Savings and temporary cash investments		46	16,169.	
	47a Accounts receivable	13,735.			
	b Less: allowance for doubtful accounts		47c	13,735.	
	48a Pledges receivable				
	b Less: allowance for doubtful accounts		48c		
	49 Grants receivable	10,680.	49	3,849.	
	50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)		50a		
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)		50b		
	51a Other notes and loans receivable (attach schedule)				
	b Less: allowance for doubtful accounts		51c		
	52 Inventories for sale or use		52		
	53 Prepaid expenses and deferred charges	7,392.	53	3,431.	
	54a Investments — publicly-traded securities	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54a		
	b Investments — other securities (attach sch.)	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54b		
55a Investments — land, buildings, & equipment: basis					
b Less: accumulated depreciation (attach schedule)		55c			
56 Investments — other (attach schedule)		56			
57a Land, buildings, and equipment: basis	923,470.				
b Less: accumulated depreciation (attach schedule)	138,636.	809,937.	57c	784,834.	
58 Other assets, including program-related investments (describe ► <u>SEE STATEMENT 5</u>)		302.	58	1,604.	
59 Total assets (must equal line 74). Add lines 45 through 58		879,256.	59	823,628.	
LIABILITIES	60 Accounts payable and accrued expenses	9,496.	60	10,253.	
	61 Grants payable		61		
	62 Deferred revenue		62		
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63		
	64a Tax-exempt bond liabilities (attach schedule)		64a		
	b Mortgages and other notes payable (attach schedule)	132,527.	64b	129,687.	
	65 Other liabilities (describe ► <u>SEE STATEMENT 6</u>)		65	518.	
	66 Total liabilities. Add lines 60 through 65		142,023.	66	140,458.
	NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
		67 Unrestricted	737,233.	67	683,170.
68 Temporarily restricted			68		
69 Permanently restricted			69		
Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.					
70 Capital stock, trust principal, or current funds			70		
71 Paid-in or capital surplus, or land, building, and equipment fund			71		
72 Retained earnings, endowment, accumulated income, or other funds			72		
73 Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21).			737,233.	73	683,170.
74 Total liabilities and net assets/fund balances. Add lines 66 and 73			879,256.	74	823,628.

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Part VI Other Information (continued)

	Yes	No
82 a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		X
b If 'Yes,' you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)	82b	N/A
83 a Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions?	X	
84 a Did the organization solicit any contributions or gifts that were not tax deductible?		X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	N/A	
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	N/A	
b Did the organization make only in-house lobbying expenditures of \$2,000 or less?	N/A	
If 'Yes' was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
c Dues, assessments, and similar amounts from members	85c	N/A
d Section 162(e) lobbying and political expenditures	85d	N/A
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A
f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	N/A
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A
86 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12.	86a	N/A
b Gross receipts, included on line 12, for public use of club facilities.	86b	N/A
87 501(c)(12) organizations. Enter: a Gross income from members or shareholders	87a	N/A
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	N/A
88 a At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Part IX	88a	X
b At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Part XI	88b	X
89 a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 <u>0</u> ; section 4912 <u>0</u> ; section 4955 <u>0</u> .		
b 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' attach a statement explaining each transaction	89b	X
c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0
d Enter: Amount of tax on line 89c, above, reimbursed by the organization		0
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?	89e	X
f All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?	89f	X
g For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	89g	X
90 a List the states with which a copy of this return is filed <u>NONE</u>		
b Number of employees employed in the pay period that includes March 12, 2006 (See instructions.)	90b	0
91 a The books are in care of <u>LINDA GRUBBS</u> Telephone number <u>615.824.5060</u> Located at <u>182 EXECUTIVE PK DR, HENDERSONVILLE, TN, HENDERSONVI</u> ZIP + 4 <u>37075</u>		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If 'Yes,' enter the name of the foreign country: <u></u>	91b	X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.

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Part VI Other Information (continued)c At any time during the calendar year, did the organization maintain an office outside of the United States? ☐ Yes ☒ No **91c**

If 'Yes,' enter the name of the foreign country: _____

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here ☐ N/Aand enter the amount of tax-exempt interest received or accrued during the tax year: **92** N/A**Part VII Analysis of Income-Producing Activities (See the instructions.)**

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a FEES					316,520.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings & temporary cash invmnts			14	436.	
96 Dividends & interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from pers prop					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					1,417.
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				436.	317,937.
105 Total (add line 104, columns (B), (D), and (E))					318,373.

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No. Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).

SEE STATEMENT 10

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

Note: If 'Yes' to (b), file Form 8870 and Form 4720 (see instructions).

Part XI Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13).

	Yes	No
106 Did the reporting organization make any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.....		X

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
Totals				

	Yes	No
107 Did the reporting organization receive any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.....		X

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
Totals				

	Yes	No
108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?.....		X

Please Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.		
	Signature of officer _____ Date _____ ▶ <u>BRUCE CARTER, TREASURER</u> Type or print name and title.		
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed ▶ <input checked="" type="checkbox"/> N/A
	Firm's name (or yours if self-employed), address, and ZIP + 4 ▶ <u>STICKEL, CPA</u> ▶ <u>PO BOX 549</u> ▶ <u>WHITE HOUSE, TN 37188</u>	Date <u>2.12.08</u> EIN ▶ <u>N/A</u> Phone no. ▶ <u>(615) 672-9205</u>	Preparer's SSN or PTIN (See General Instruction W) <u>N/A</u>

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Form 990 (2006)

SCHEDULE A
(Form 990 or 990-EZ)

**Organization Exempt Under
Section 501(c)(3)**

OMB No. 1545-0047

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or 4947(a)(1) Nonexempt Charitable Trust

2006

Supplementary Information — (See separate instructions.)

Department of the Treasury
Internal Revenue Service

► **MUST** be completed by the above organizations and attached to their Form 990 or 990-EZ.

Name of the organization

Employer identification number

COMMUNITY CHILD CARE SERVICES, INC.

58-1788663

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See instructions. List each one. If there are none, enter 'None'.)

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$50,000		0		

Part II - A Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See instructions. List each one (whether individuals or firms). If there are none, enter 'None'.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part II - B Compensation of the Five Highest Paid Independent Contractors for Other Services
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter 'None.' See instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of other contractors receiving over \$50,000 for other services		0

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ.

Schedule A (Form 990 or 990-EZ) 2006

TEEA0401L 01/19/07

Part III Statements About Activities (See instructions.)

Yes No

- 1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If 'Yes,' enter the total expenses paid or incurred in connection with the lobbying activities. . . . ▶ \$ N/A
(Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)

1 X

Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking 'Yes' must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.

- 2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is 'Yes,' attach a detailed statement explaining the transactions.)

a Sale, exchange, or leasing of property?

2a X

b Lending of money or other extension of credit?

2b X

c Furnishing of goods, services, or facilities?

2c X

d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?

2d X

e Transfer of any part of its income or assets?

2e X

- 3a Did the organization make grants for scholarships, fellowships, student loans, etc? (If 'Yes,' attach an explanation of how the organization determines that recipients qualify to receive payments.)

3a X

b Did the organization have a section 403(b) annuity plan for its employees?

3b X

c Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' attach a detailed statement.

3c X

d Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?

3d X

- 4a Did the organization maintain any donor advised funds? If 'Yes,' complete lines 4b through 4g. If 'No,' complete lines 4f and 4g.

4a X

b Did the organization make any taxable distributions under section 4966?

4b N/A

c Did the organization make a distribution to a donor, donor advisor, or related person?

4c N/A

d Enter the total number of donor advised funds owned at the end of the tax year. . . . ▶ N/A

e Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year. . . . ▶ N/A

f Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts. . . . ▶ 0

g Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year. . . . ▶ 0.

BAA

TEEA0402L 04/04/07

Schedule A (Form 990 or Form 990-EZ) 2006

Part IV Reason for Non-Private Foundation Status (See instructions.)I certify that the organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5 ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 ☐ A federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
- 10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11 a ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11 b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 ☐ An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions – subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization:
☐ Type I ☐ Type II ☐ Type III-Functionally Integrated ☐ Type III-Other

Provide the following information about the supported organizations. (See instructions.)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents?		(e) Amount of support
			Yes	No	
Total					0.

- 14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See instructions.)

BAA

Schedule A (Form 990 or 990-EZ) 2006

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) *Use cash method of accounting.*

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in).....▶	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)....	364,909.	299,870.	309,297.	236,164.	1,210,240.
16 Membership fees received.....					0.
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose.....	290,266.	202,715.	199,997.	171,192.	864,170.
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975.....	351.	1,405.	388.	201.	2,345.
19 Net income from unrelated business activities not included in line 18.....					0.
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf.....					0.
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.....					0.
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.....					0.
23 Total of lines 15 through 22....	655,526.	503,990.	509,682.	407,557.	2,076,755.
24 Line 23 minus line 17.....	365,260.	301,275.	309,685.	236,365.	1,212,585.
25 Enter 1% of line 23.....	6,555.	5,040.	5,097.	4,076.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24.....▶					26a 24,252.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2002 through 2005 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts.....▶					26b
c Total support for section 509(a)(1) test: Enter line 24, column (e).....▶					26c 1,212,585.
d Add: Amounts from column (e) for lines: 18 2,345. 19.....▶					26d 2,345.
22.....▶					26e 1,210,240.
e Public support (line 26c minus line 26d total).....▶					26f 99.81 %
f Public support percentage (line 26e (numerator) divided by line 26c (denominator)).....▶					
27 Organizations described on line 12: N/A					
a For amounts included in lines 15, 16, and 17 that were received from a 'disqualified person,' prepare a list for your records to show the name of, and total amounts received in each year from, each 'disqualified person.' Do not file this list with your return. Enter the sum of such amounts for each year: (2005) _____ (2004) _____ (2003) _____ (2002) _____					
b For any amount included in line 17 that was received from each person (other than 'disqualified persons'), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2005) _____ (2004) _____ (2003) _____ (2002) _____					
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					27c
d Add: Line 27a total _____ and line 27b total.....					27d
e Public support (line 27c total minus line 27d total).....▶					27e
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e).....▶					27f
g Public support percentage (line 27e (numerator) divided by line 27f (denominator)).....▶					27g %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)).....▶					27h %
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2002 through 2005, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.					

Part V Private School Questionnaire (See instructions.)

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

N/A

Yes No

29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?			
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?			
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If 'Yes,' please describe; if 'No,' please explain. (If you need more space, attach a separate statement.)			
32	Does the organization maintain the following:			
a	Records indicating the racial composition of the student body, faculty, and administrative staff?			
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?			
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?			
d	Copies of all material used by the organization or on its behalf to solicit contributions?			
	If you answered 'No' to any of the above, please explain. (If you need more space, attach a separate statement.)			
33	Does the organization discriminate by race in any way with respect to:			
a	Students' rights or privileges?			
b	Admissions policies?			
c	Employment of faculty or administrative staff?			
d	Scholarships or other financial assistance?			
e	Educational policies?			
f	Use of facilities?			
g	Athletic programs?			
h	Other extracurricular activities?			
	If you answered 'Yes' to any of the above, please explain. (If you need more space, attach a separate statement.)			
34a	Does the organization receive any financial aid or assistance from a governmental agency?			
b	Has the organization's right to such aid ever been revoked or suspended?			
	If you answered 'Yes' to either 34a or b, please explain using an attached statement.			
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev Proc 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If 'No,' attach an explanation.			

Part VI-A Lobbying Expenditures by Electing Public Charities (See instructions.)
(To be completed ONLY by an eligible organization that filed Form 5768)

N/A

Check ☐ a if the organization belongs to an affiliated group. Check ☐ b if you checked 'a' and 'limited control' provisions apply.

Limits on Lobbying Expenditures (The term 'expenditures' means amounts paid or incurred.)		(a) Affiliated group totals	(b) To be completed for all electing organizations
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38	Total lobbying expenditures (add lines 36 and 37)	38	
39	Other exempt purpose expenditures	39	
40	Total exempt purpose expenditures (add lines 38 and 39)	40	
41	Lobbying nontaxable amount. Enter the amount from the following table -- If the amount on line 40 is -- The lobbying nontaxable amount is -- Not over \$500,000 20% of the amount on line 40 Over \$500,000 but not over \$1,000,000 \$100,000 plus 15% of the excess over \$500,000 Over \$1,000,000 but not over \$1,500,000 \$175,000 plus 10% of the excess over \$1,000,000 Over \$1,500,000 but not over \$17,000,000 \$225,000 plus 5% of the excess over \$1,500,000 Over \$17,000,000 \$1,000,000	41	
42	Grassroots nontaxable amount (enter 25% of line 41)	42	
43	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43	
44	Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44	
Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.			

4-Year Averaging Period Under Section 501(h)(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.
See the instructions for lines 45 through 50.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots non-taxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities
(For reporting only by organizations that did not complete Part VI-A) (See instructions.)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

	Yes	No	Amount
a Volunteers			
b Paid staff or management (Include compensation in expenses reported on lines c through h.)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (add lines c through h.)			

If 'Yes' to any of the above, also attach a statement giving a detailed description of the lobbying activities.

BAA

Schedule A (Form 990 or 990-EZ) 2006

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See instructions)

COMMUNITY CHILD CARE SERVICES, INC.

58-1788663

STATEMENT 1
FORM 990, PART I, LINE 8
NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS

DESCRIPTION:	BABY BEDS		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	7/31/2006		
TO WHOM SOLD:	COMMUNITY CHILD CARE OF LEXINGTON		
GROSS SALES PRICE:	1,530.		
COST OR OTHER BASIS:	0.		
		GAIN (LOSS)	1,530.

DESCRIPTION:	COPY MACHINE		
DATE ACQUIRED:	5/08/2003		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2006		
TO WHOM SOLD:			
GROSS SALES PRICE:	0.		
COST OR OTHER BASIS:	158.		
DEPRECIATION:	116.		
		GAIN (LOSS)	-42.

DESCRIPTION:	COPY MACHINES		
DATE ACQUIRED:	5/29/2003		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2006		
TO WHOM SOLD:			
GROSS SALES PRICE:	0.		
COST OR OTHER BASIS:	250.		
DEPRECIATION:	179.		
		GAIN (LOSS)	-71.

TOTAL GAIN (LOSS) OTHER ASSETS \$ 1,417.

TOTAL NET GAIN (LOSS) FROM NONINVENTORY SALES \$ 1,417.

STATEMENT 2
FORM 990, PART II, LINE 43
OTHER EXPENSES

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
ADVERTISING	670.		670.	
BAD DEBT EXPENSE	13,427.	13,427.		
BANK CHARGES	60.		60.	
DUES & SUBSCRIPTIONS	498.		498.	
FLOWERS & GIFTS	165.		165.	
FOOD	46,801.	46,801.		
INSURANCE	10,861.	7,603.	3,258.	
MISCELLANEOUS	551.		551.	
OFFICE EXPENSES	1,653.		1,653.	
PAYROLL PROCESSING FEES	4,333.	3,467.	693.	173.
PROFESSIONAL FEES	3,400.		3,400.	

COMMUNITY CHILD CARE SERVICES, INC.

58-1788663

STATEMENT 2 (CONTINUED)
FORM 990, PART II, LINE 43
OTHER EXPENSES

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
STAFF TRAINING	153.	153.		
TAXES & LICENSES	895.		895.	
UNIFORMS	592.	592.		
TOTAL	\$ 84,059.	\$ 72,043.	\$ 11,843.	\$ 173.

STATEMENT 3
FORM 990, PART III
ORGANIZATION'S PRIMARY EXEMPT PURPOSE

TO OPERATE A QUALITY CHILD CARE CENTER FOR CHILDREN FROM LOW INCOME HOMES WHO NEED CARE AND SUPERVISION FOR PART OF THE DAY, TO FACILITATE EMPLOYMENT OF THE PARENTS, AND TO DO ALL THINGS REASONABLE, INCIDENTAL, AND NECESSARY TO ACCOMPLISH THE FOREGOING, INCLUDING SOLICITATION OF FUNDS OR PROPERTY UPON SUCH TERMS AND CONDITIONS AS TO MEET, IF POSSIBLE, THE EXPENSE THEREOF, BUT WITHOUT MAKING A PROFIT THERE FROM, AND WITH SUCH CARE EXTENDED TO CHILDREN OF ALL RACES AND RELIGIONS IN A NON-DISCRIMINATORY MANNER.

STATEMENT 4
FORM 990, PART IV, LINE 57
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE
FURNITURE AND FIXTURES	\$ 27,834.	\$ 11,351.	\$ 16,483.
MACHINERY AND EQUIPMENT	53,696.	38,466.	15,230.
BUILDINGS	761,940.	88,819.	673,121.
LAND	80,000.		80,000.
TOTAL	\$ 923,470.	\$ 138,636.	\$ 784,834.

STATEMENT 5
FORM 990, PART IV, LINE 58
OTHER ASSETS

NET INTANGIBLE ASSETS.....	1,604.
TOTAL	\$ 1,604.

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COMMUNITY CHILD CARE SERVICES, INC.

58-1788663

STATEMENT 6
FORM 990, PART IV, LINE 65
OTHER LIABILITIES

UNITED WAY WITHHOLDING..... \$ 518.
TOTAL \$ 518.

STATEMENT 7
FORM 990, PART IV-A, LINE D(2)
OTHER AMOUNTS

GAIN ON DISPOSAL OF ASSETS..... \$ 1,417.
TOTAL \$ 1,417.

STATEMENT 8
FORM 990, PART IV-B, LINE B(4)
OTHER AMOUNTS

GAIN ON DISPOSAL OF EQUIPMENT..... \$ -1,417.
TOTAL \$ -1,417.

STATEMENT 9
FORM 990, PART V-A
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
MELISSA LUMAN-PHILLIPS 142 STONEBROOK HENDERSONVILLE, TN 37075	CHAIRMAN 0	\$ 0.	\$ 0.	0.
MIKE ELMORE 103 GOLF VIEW DRIVE HENDERSONVILLE, TN 37075	VICE CHAIRMAN 0	0.	0.	0.
LINDA BOLT 147 HEDGELAWN HENDERSONVILLE, TN 37075	DIRECTOR 0	0.	0.	0.
BRUCE CARTER 291 EAST MAIN STREET HENDERSONVILLE, TN 37075	TREASURER 0	0.	0.	0.
VIRGINIA TOMPKINS 242 WEST MAIN ST. #371 HENDERSONVILLE, TN 37075	SECRETARY 0	0.	0.	0.

COMMUNITY CHILD CARE SERVICES, INC.

58-1788663

STATEMENT 9 (CONTINUED)
 FORM 990, PART V-A
 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
SANDRA BOBO P.O. BOX 1403 GOODLETTSVILLE, TN 37070	DIRECTOR 0	\$ 0.	\$ 0.	\$ 0.
LINDA CASH 104 CUMBERLAND PLACE HENDERSONVILLE, TN 37075	DIRECTOR 0	0.	0.	0.
CHARLIE JOSEPH 214 HIDDEN LAKE ROAD HENDERSONVILLE, TN 37075	DIRECTOR 0	0.	0.	0.
JASON KOTLER 114 COLEBURG TRACE HENDERSONVILLE, TN 37075	DIRECTOR 0	0.	0.	0.
JIM MCCLOUD 101 BLUERIDGE TRACE HENDERSONVILLE, TN 37075	DIRECTOR 0	0.	0.	0.
CHUCK PORTER 1014 GRIDER DRIVE GALLATIN, TN 37066	DIRECTOR 0	0.	0.	0.
REV. ALLEN WELLER 297 SOUTHBURN DRIVE HENDERSONVILLE, TN 37075	DIRECTOR 0	0.	0.	0.
JUDGE JANE WHEATCRAFT 532 INDIAN LAKE ROAD HENDERSONVILLE, TN 37075	DIRECTOR 0	0.	0.	0.
S.T. WOMELDORF 143 RIVERCHASE DRIVE HENDERSONVILLE, TN 37075	DIRECTOR 0	0.	0.	0.
DENETRA GRANT 1240 STATESVILLE ROAD WATERTOWN, TN 37184	EXECUTIVE DIREC 0	0.	0.	0.
	TOTAL	\$ 0.	\$ 0.	\$ 0.

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FEDERAL STATEMENTS

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COMMUNITY CHILD CARE SERVICES, INC.

58-1788663

STATEMENT 10
FORM 990, PART VIII
RELATIONSHIP OF ACTIVITIES TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES

LINE #	EXPLANATION OF ACTIVITIES
93A	A NOMINAL FEE IS CHARGED TO PARTICIPANTS IN THE PROGRAM BECAUSE PUBLIC SUPPORT IS INSUFFICIENT TO MEET THE NEEDS OF THE PROGRAM. GOVERNMENT VOUCHERS, GRANTS AND CONTRIBUTIONS ARE RECEIVED TO OFFSET THE COSTS OF SERVICES TO LOW INCOME PARTICIPANTS.
100	ASSETS DIRECTLY RELATED TO THE PROGRAM WERE DISPOSED OF DURING THE FYE AT A LOSS.

2006 TAX RETURN

GOVERNMENT COPY

Client: 1000

Prepared for: COMMUNITY CHILD CARE SERVICES, INC.
182 EXECUTIVE PARK DRIVE
HENDERSONVILLE, TN 37075
615.824.5060

Prepared by: LISA MAYS STICKEL, CPA
STICKEL, CPA
PO BOX 549
WHITE HOUSE, TN 37188
(615) 672-9205

Date: FEBRUARY 12, 2008

Comments:

Route to: _____

State of Tennessee



WARNING: False or misleading statements
Subject to maximum \$5,000 civil penalty. T.C.A. §48-101-514

Department of State

Division of Charitable Solicitations & Gaming
William R. Snodgrass Tennessee Tower
312 Eighth Avenue North, 8th Floor
Nashville, TN 37243
(615) 741-2555 FAX (615) 253-5173

SUMMARY OF FINANCIAL ACTIVITIES OF A CHARITABLE ORGANIZATION

INSTRUCTIONS: A charitable organization must use this form to report financial activities for its most recently completed fiscal year. Amounts entered below must correspond with entries on the organization's Internal Revenue Service Form 990. This completed financial statement must be signed by two (2) separate authorized officers in the presence of a Notary Public and filed with the Secretary of State along with the application for registration or exemption request form. A copy of the filed IRS Form 990, and any other forms required to be filed with the IRS, must accompany this form unless the organization is not required to file such form. Organizations with gross revenue in excess of five hundred thousand dollars (\$500,000) must also submit an audit prepared by an independent public accountant or certified public accountant.

Name of Organization: Community Child Care Services, Inc.Address: 182 Executive Park Drive City: Hendersonville State: TN Zip Code: 37075Federal ID: 58-1788663 State ID: 3484 Telephone: 615-824-5060Fiscal Year End: 06/30/2007 Has your fiscal year changed? Yes ☐ No ☒**A. Gross Revenue**

1. Public Contributions	\$ 75,086
2. Government grants	\$ 238,349
3. Program service fees	\$ 316,520
4. Special events and activities	\$
5. Gross sales of inventory	\$
6. Other Revenue	\$ 1,853
7. Total Revenue [add line 1 through line 6]	\$ 631,808

B. Expenses

8. Total Program Expenses	\$ 549,805
9. Direct Expenses from Special Events	\$
10. Cost of goods sold	\$
11. Management and general expenses	\$ 112,347
12. Fund raising expenses	\$ 23,719
13. Payments / services to affiliates	\$
14. Total Expenses [add line 8 through line 13]	\$ 685,871
15. Excess / Deficit for the year [line 7 minus line 14]	\$ (54,063)

C. Changes in Net Assets or Fund balances

16. Net assets / fund balances at beginning of year	\$ 737,233
17. Other changes in net assets or fund balances	\$
18. Net assets / fund balances [add line 15 through line 17]	\$ 683,170
19. Total assets	\$ 823,628
20. Total liabilities	\$ 140,458
21. Net assets / fund balances [line 19 minus line 20]	\$ 683,170

D. Accounting Method Used:CASH: _____ ACCRUAL: x _____ OTHER: _____

SIGNATURE

I / We certify that the information furnished in this summary and all supplemental forms, documents and continuation sheets is true and correct to the best of my/our knowledge.

Signature of Authorized Officer

Print Name

Title

Date

Signature of Chief Fiscal Officer

Print Name

Title

Date

Notary Seal

SWORN TO AND SUBSCRIBED BEFORE ME AT:

City, State

This _____ Day of _____, 20 _____

Signature of Notary Public

My commission Expires: _____

Notary Seal

SWORN TO AND SUBSCRIBED BEFORE ME AT:

City, State

This _____ Day of _____, 20 _____

Signature of Notary Public

My commission Expires: _____